

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF NOV.
~~December~~ 2009

Date: December 9, 2009

CONTRACTOR: Tory's Roofing & Waterproofing, Inc.

ADDRESS: 96-1382 Waiholua Street

City, State ZIP: Pearl City, HI 96782

PROJECT TITLE: Kahuku Public & School Library - Reroof
CONTRACT

Basic Contract Amount \$ 198,000.00

Contract No. 58368 ☒

DAGS Job No. 12-36-6447

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 3,645.00

Adjusted Contract Amount \$ 201,645.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	83.64%	\$ <u>165,609.00</u>	0.00% \$ <u>-</u>	\$ <u>165,609.00</u>
Retained	REDUCED []	\$ <u>8,978.00</u>	\$ <u>-</u>	\$ <u>8,978.00</u>
Amount Subject to Payment		\$ <u>156,631.00</u>	\$ <u>-</u>	\$ <u>156,631.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>156,631.00</u>	\$ <u>-</u>	\$ <u>156,631.00</u>

Payment No. FINAL [] #1
Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Admiral de Rosa 12/18/09 Date:

Tory's Roofing & Waterproofing, Inc.

Name of Contractor

4. Recommended: Admiral de Rosa 12/18/09 Date:

DEC 18 2009

5. Approved: Clyde K. K... Date:

By signature / Title: Projects Administrator Date: 12/10/09

The Public Works Administrator certifies that change orders have been issued and the work performed.

DEC 21 2009

State Public Works Administrator

Date:

Acting for

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: December 2009

CONTRACTOR: Tory's Roofing & Waterproofing, Inc.
PROJECT TITLE: Kahuku Public & School Library - Reroof

Contract No.: 58368
DAGS Job No.: 12-36-6447

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	COMPL. %	RETN %	CONTRACT AMOUNT RETAINED	
	Tory's Roofing & Waterproofing	General Contractor	BC#576	\$198,000	\$165,609	83.64%	5%	\$8,280	A


[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$8,978
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Name of Contractor Tory's Roofing & Waterproofing, Inc.

Checked/verified by: 

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 1

PROJECT TITLE: KAHUKU PUBLIC AND SCHOOL LIBRARY - REROOF

2009 DEC 23 A 10:15

BILLING MONTH: November-09

DAGS JOB NO.: 1 2-36-6447

CONTRACT NO.: 58368

CONTRACTOR: TORY'S ROOFING & WATERPROOFING, INC

VENDOR CODE: 8682100

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-422M	\$165,609.00	\$8,978.00	\$156,631.00
Totals:		\$165,609.00	\$8,978.00	\$156,631.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-422M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$165,609.00	\$8,978.00	\$156,631.00
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Lloyd Ogata 12/23/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8682100

Cost Code 3A1

Voucher No. 12228 N72

Verified By *PJS* 12/20/09